

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND		173,484,987.77	299,560.12	0.00	0.00	106,000,000.00	0.00	0.00	67,784,547.89
0101* GENERAL REVENUE		277,152,873.46	726,737,607.47	576,414,697.95	170,903,035.90	354,348,903.97	98,878.89	13,114,673.16	231,014,120.64
0104 VOCATIONAL REHABILITATION FED		1,326,210.86	7,551,291.46	6,923,822.22	0.00	858,476.44	0.00	102,803.82	992,399.84
0105 DEPT ELEM & SEC ED FED & OTHER		2,667,334.44	65,954,911.34	67,287,960.92	895,299.17	258,154.34	480,741.09	269,621.39	2,182,549.39
0106 CASH OPERATING RESERVE-GR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0107 BUDGET STABILIZATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108 UNCOMPENSATED CARE FUND		2,418,935.58	0.00	2,418,935.58	0.00	0.00	0.00	0.00	0.00
0109 MENTAL HEALTH-PSD		3,238,867.65	133,476.44	823,540.58	0.00	6,337.63	76,525.13	1,609.00	2,617,382.01
0110 GENERAL ASSEMBLY-FEDERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111 DIV OF YOUTH SERVICE FEDERAL		12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0112 ST PUBLIC DEFENDER FED & OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113 DEPT OF HEALTH-INTERAGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114 PHARMACY REBATE		13,024,061.10	1,272,549.93	12,079,979.82	0.00	0.00	0.00	0.00	2,216,631.21
0115 STATE AUDITOR FEDERAL		440,984.29	0.00	63,803.54	0.00	22,377.01	86,850.00	81.26	441,572.48
0116 DEPT OF HIGHER EDUCATION FED		217,203.40	24,357.65	21,491.85	0.00	8,609.71	0.00	22,615.48	188,844.01
0117 HUMAN RIGHTS COMMISSION - FED		423,956.77	0.00	71,790.05	0.00	30,422.16	0.00	7,171.51	314,573.05
0118 DED COM DEV BLK GRT PASS THRGH		20,304.80	3,510,593.37	3,522,022.05	0.00	0.00	0.00	1,005.08	7,871.04
0119 WOMENS COUNCIL		5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120 THIRD PARTY LIABILITY COLLECT		10,531,914.82	1,749,903.70	4,942,128.32	0.00	29,033.73	125.48	13,036.82	7,297,745.13
0121 DEPT PUBLIC SAFETY-JAIBG		1,911,422.07	2,176.47	40,882.35	0.00	985.12	0.00	8,518.25	1,863,212.82
0122 DEPT OF LABOR RELATIONS ADMIN		837,107.47	17,424.92	548,183.66	756.00	177,824.09	4,203.80	49,325.13	84,159.31
0123 DED COM DEV BLK GRT ADM		4,828.88	83,158.29	59,724.17	0.00	22,014.56	0.00	2,787.62	3,460.82
0124 FACILITIES MAINTENANCE RESERVE		26,530,297.31	47,263.17	1,968,076.43	3,119,583.00	(2,660,175.00)	0.00	164,378.34	30,224,863.71
0125 FOOD STAMP EBT SETTLEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126 MULTIMODAL OPERATIONS FEDERAL		1,026,409.03	5,408,992.92	5,410,499.19	112,680.00	2,523.94	0.00	22,611.61	1,112,447.21
0127 DESE MEDICAID		0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0128 SURPLUS PROPERTY PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0129 DEPT OF ECON DEV		8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130 DIVISION OF CORRECTIONS FED		812,911.52	63,498.58	321,052.51	0.00	58,678.28	140,210.51	2,833.66	634,056.16
0131 MARGUERITE ROSS BARNETT SCHOLR		1,763.42	1,473.60	906.00	0.00	0.00	0.00	0.00	2,331.02
0132 DEPARTMENT OF REVENUE FEDERAL		2,198,989.78	295,455.20	502,855.12	0.00	8,083.71	13,106.90	16.12	1,996,596.93
0133 DEPT OF AGRICULTURE FEDERAL		675,989.56	193,956.03	154,134.75	0.00	41,855.41	10,318.59	10,401.37	673,872.65
0134 UTILICARE STABILIZATION		482.79	28.81	0.00	0.00	0.00	0.00	0.00	511.60
0135 OFFICE OF ADMINISTRATION FED		704,659.40	309,330.24	10,309.61	0.00	3,680.85	0.00	526.57	999,472.61
0136 ATTORNEY GENERAL FED & OTHER		88,887.60	351,480.00	204,380.60	0.00	69,814.62	8,875.00	17,307.48	157,739.90
0137 SUPREME COURT FEDERAL & OTHER		6,896,065.63	(112,996.38)	249,712.15	0.00	63,593.46	31,399.44	32,513.29	6,468,649.79
0138 DED COUNCIL ARTS FED & OTHER		153,222.78	0.00	70,716.00	0.00	7,000.74	0.00	0.00	75,506.04
0139 INTERGOVERNMENTAL TRANSFER		999.86	17,875,773.00	15,555,834.00	7,434.00	7,434.00	0.00	0.00	2,320,938.86
0140 DNR - FED & OTHER		7,186,168.39	1,028,922.78	2,978,808.71	0.00	668,457.20	9,343.58	117,300.52	4,459,868.32
0141 DED-MIS-FED & OTHER		129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142 FEDERAL REIMBURSEMENTS ALLWNCE		11,907,355.35	99,581,943.78	110,397,995.43	41,653,658.00	41,656,503.55	0.00	0.00	1,088,458.15
0143* DEPT OF HEALTH FEDERAL		9,844,752.46	60,016,637.50	59,468,981.82	4,025.82	1,460,581.63	51,705.03	309,274.99	8,678,282.37
0144 PHARMACY REIMBURSEMENT ALLOWAN		5,037,200.43	11,514,656.91	12,024,756.29	2,688,080.00	2,688,138.94	0.00	0.40	4,527,041.71

* See Attached Memo

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MISSOURI STATE TREASURER

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0145	STATE EMERGENCY MANGEMENT	3,430,975.50	3,929,602.85	3,121,230.45	0.00	74,673.23	0.00	157,283.79	4,007,390.88
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	36,402,298.60	47,081,369.03	51,239,630.67	2,369,898.00	1,566,969.66	0.00	72,579.83	32,974,385.47
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	270,475.17	1,244,886.83	1,061,269.90	0.00	4,969.66	0.00	175,075.68	274,046.76
0150	SECRETARY OF STATE RECORDS-FED	349.13	0.00	0.00	0.00	0.00	0.00	349.13	0.00
0151	NAT ENDOW HUM SV AMER TREAS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	511,217.04	2,105,080.11	2,272,364.35	0.00	35,129.88	244,262.33	116,014.97	437,050.28
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	780.82	0.00	0.00	0.00	37.43	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	444,167.59	11,946,524.89	11,044,423.19	0.00	578,355.09	407,557.79	637,755.87	537,716.12
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	19,210,350.16	24,074.06	613,424.09	0.00	8,859.91	0.00	50,971.36	18,561,168.86
0158	ELECTION IMPROV REVOLVING LOAN	5.20	33,985.02	30,007.50	0.00	0.00	0.00	0.00	3,982.72
0160	MEDICAID MNG CARE ORG REIMB AL	7,507,803.59	10,629.35	3,984,435.77	0.00	0.00	0.00	0.00	3,533,997.17
0161	TITLE XIX PATIENT PLACEMENT FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0162	ADC - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0163*	TITLE XIX-FEDERAL	46,839,322.11	223,192,972.69	265,483,759.48	0.00	0.00	780.86	0.00	4,549,316.18
0164	STATE TREASURER'S GEN OPERATIO	836,031.84	362,307.48	136,139.15	0.00	50,753.79	0.00	23,761.46	987,684.92
0165	OA INFORMATION TECH FED & OTHE	7,031,508.06	3,903,361.78	3,157,866.49	150,000.00	401,046.90	404.98	1,807,404.26	5,718,957.17
0166	SECRETARY OF STATE-FEDERAL & OTH	0.33	0.12	0.00	0.00	0.00	0.00	0.00	0.45
0167	DIV FAMILY SERVICE DONATION FD	7,110.24	0.00	0.00	0.00	0.00	0.00	0.00	7,110.24
0168	DIVISION OF AGING DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0169	CHILD SUPPORT ENFORCEMENT COLL	3,940,759.56	2,267,348.81	1,136,827.43	0.00	304,278.37	0.00	145,529.20	4,621,473.37
0170	HEALTHCARE TECHNOLOGY FUND	5,841,625.75	8,528.45	496,973.68	0.00	2,896.69	0.00	3.00	5,350,280.83
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	26,546.57	0.00	0.00	0.00	0.00	0.00	0.00	26,546.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0176	GENERAL REVENUE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	5,940,687.30	9,754.15	0.00	0.00	0.00	0.00	0.00	5,950,441.45
0178	DHSS DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0179	GR - CULTURAL SUB-ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0183	FEDRAL BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	548,282.37	370,243.10	50,622.10	0.00	0.00	0.00	0.00	867,903.37
0185	MCSAP/DIV TRANSPORTATION FED	98,792.62	92,644.81	82,575.56	0.00	0.00	0.00	0.00	108,861.87
0186	DIV OF LABOR STANDARDS FEDERAL	129.57	85,643.00	61,316.76	0.00	21,400.85	0.00	2,902.87	152.09
0187	FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0188	GOVERNORS COMM EMP HANDCAP FED	74,668.45	0.00	16,197.51	0.00	4,155.41	0.00	49.80	54,265.73
0189	FEDERAL AND OTHER	2,881.49	415.06	395.70	0.00	0.00	0.00	0.00	2,900.85
0190	ADJUNT GENERAL FEDERAL	2,134,274.74	7,692,195.15	5,689,355.03	0.00	292,832.88	10,880.50	150,559.15	3,704,603.33
0191	DEPT L&I REL CRIME VICTIMS FED	91,863.56	394,935.41	453,742.97	0.00	0.00	0.00	0.00	33,056.00
0192	FEDERAL-MDI	0.00	106,003.04	106,003.04	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,247,793.56	968,323.71	32,977.03	0.00	0.00	0.00	954.26	4,182,185.98
0195	SECRETARY OF STATE-FEDERAL	68,070.32	389,177.81	291,998.61	0.00	19,972.44	0.00	1,756.21	143,520.87

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0196	NURSING FACILITY FED REIM ALLW	8,316,250.69	4,222,102.90	6,798,080.31	9,794,369.00	9,794,369.00	0.00	0.00	5,740,273.28
0197	COMMUNITY SERV COMM-FED/OTHER	31,408.23	203,941.32	195,783.48	0.00	5,756.81	0.00	2,708.84	31,100.42
0198	POST CLOSURE FUND	408,509.58	485.92	0.00	0.00	0.00	0.00	0.00	408,995.50
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,472,605.44	13,167,633.15	12,427,696.42	0.00	713,131.22	2,278.15	88,493.11	11,413,195.99
0200	WPC BOND & INT-SERIES B-2002	17,311,584.21	34,255.63	2,041,884.38	1,717,134.38	0.00	0.00	0.00	17,021,089.84
0201	TSB BND IN/SNK-SERIES A 2002	33,428,716.70	66,129.20	982,500.00	207,250.00	0.00	0.00	0.00	32,719,595.90
0202	FSB BOND & INT-SERIES A 2002	15,229,680.36	30,153.17	3,025,615.63	2,801,365.63	0.00	0.00	0.00	15,035,583.53
0203	WPC BONDS & INT-SERIES A-2003	758,052.59	1,500.63	0.00	0.00	0.00	0.00	0.00	759,553.22
0204	TSB BND IN/SNK-SERIES A-2003	1,270,167.09	2,858.68	0.00	0.00	0.00	0.00	0.00	1,273,025.77
0205	SPECIAL EMP SEC PRINCIPAL & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0206	FSB BOND & INT-SERIES A 2005	3,650,352.93	7,326.75	1,062,875.00	1,026,125.00	0.00	0.00	0.00	3,620,929.68
0207	WPC BOND & INT-SERIES A 2007	3,376,682.78	6,761.56	0.00	0.00	0.00	0.00	0.00	3,383,444.34
0218	WPC BOND & INT-SERIES A 2005	13,131,265.36	25,890.11	2,181,250.00	1,966,375.00	0.00	0.00	0.00	12,942,280.47
0219	SWC BOND & INT-SERIES A 2005	1,753,141.36	3,421.96	413,250.00	390,625.00	0.00	0.00	0.00	1,733,938.32
0220	WATER POL CNT B&I PRE TX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0222	WATER POLL CNTRL B&I SER A 89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0224	WATER POLL CNTRL B&I SER A 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0225	WATER POLL CNTRL B&I SER B 92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0226	WATER POLL CNTRL B&I SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0227	WATER POLL CNT B&I SERIES BC91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0228	WATER POLL CNTRL B&I SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0229	WATER POLL CNTRL B&I SER B93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0230	THRD ST BLD BD I&S PRE TX AC86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0231	WPC BOND & INT-SERIES A 2002	2,036,563.88	4,048.36	0.00	0.00	0.00	0.00	0.00	2,040,612.24
0232	THIRD ST BLDG BI & SNKG A&B 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0233	THIRD ST BLDG BI & SNK SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0234	THIRD ST BLDG BI&SNK SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0235	WATER POLL CNTRL B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0236	WATER POLL CNTRL B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0237	WATER POLL CNTRN B&I SER A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0238	WATER POLL CTR B&I SER A2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239	SWC BOND & INT-SERIES A 2002	935,018.32	1,858.19	0.00	0.00	0.00	0.00	0.00	936,876.51
0240	FOURTH ST BLDG B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0241	FOURTH STATE BLDG B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0242	FOURTH STATE BLDG B&I SER A 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0243	STORMWATER CTR B&I SER A99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0244	WPC BOND & INT-SERIES A 2001	1,411,026.39	2,835.42	0.00	0.00	0.00	0.00	0.00	1,413,861.81
0245	SWC BOND & INT-SERIES A 2001	695,657.83	1,398.61	0.00	0.00	0.00	0.00	0.00	697,056.44
0246	MOTORCYCLE SAFETY TRUST	367,145.02	29,586.80	41,805.19	0.00	0.00	0.00	0.00	354,926.63
0247	HEARING INSTRUMENT SPECIALIST	194,759.85	160.00	0.00	0.00	6,825.68	0.00	0.00	188,094.17
0248	SCHOOL DISTRICT BOND FUND	638,938.91	0.00	84,829.80	0.00	0.00	0.00	0.00	554,109.11
0249	COMPULSIVE GAMBLERS FUND	277,605.87	0.00	29,091.70	41,977.55	3,728.56	0.00	383.32	286,379.84
0250	MO CAPITAL ACCESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0251	STATUTORY COUNTY RECORDER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	2,336,148.93	273,072.16	0.00	0.00	0.00	0.00	0.00	2,609,221.09
0255	TREASURER'S INFORMATION FUND	2,434.65	110.00	0.00	0.00	0.00	0.00	0.00	2,544.65
0256	STATE COM OF INTERPRETERS	81,162.19	1,300.00	0.00	0.00	6,185.42	0.00	0.00	76,276.77
0257	ELEVATOR SAFTEY	115,159.84	62,028.57	27,166.41	0.00	10,133.04	1,208.91	5,348.73	135,749.14
0259	LENDER OF LAST RESORT REVOLVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0261	RESIDENTIAL MORTGAGE LICENSING	586,713.14	11,035.50	0.00	0.00	0.00	0.00	0.00	597,748.64
0262	MO ARTS COUNCIL	22,573,546.56	100,650.09	294,034.40	0.00	12,472.56	0.00	8,298.86	22,359,390.83
0263	BOARD OF GEOLOGIST REGISTRATIO	189,852.14	2,611.50	0.00	0.00	2,784.85	20.00	0.00	189,698.79
0264	COMM FOR DEAF CERT OF INTERPRE	11,201.79	6,110.00	2,710.90	0.00	0.00	0.00	0.00	14,600.89
0265	GAMING COMMISSION BINGO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0266	SEC OF ST TECHNOLOGY TRUST	3,342,463.81	293,154.33	188,106.15	0.00	6,373.59	50.00	1,855.09	3,439,333.31
0267	MO AIR EMISSION REDUCTION	3,749,202.62	(10,167.50)	148,810.80	(425.59)	55,072.73	0.00	1,006.74	3,533,719.26
0269	MO NAT'L GUARD TRAINING SITE	220,006.19	34,820.15	43,083.28	0.00	1,070.52	705.00	95.76	211,281.78
0270	STATEWIDE COURT AUTOMATION FD	1,540,262.30	477,065.94	515,681.08	0.00	48,084.25	0.00	8,168.94	1,445,393.97
0271	NURSING FAC QUALITY OF CARE	971,854.95	149,148.00	248,968.38	0.00	41,089.26	0.00	34,539.04	796,406.27
0272	MO STUDENT GRANT PROGRAM GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0274	DIVISION OF TOURISM SUPPL REV	3,210,085.61	0.00	965,705.40	0.00	54,214.65	0.00	19,776.07	2,170,389.49
0275	HEALTH INITIATIVES	5,906,402.59	2,860,824.48	2,782,092.92	0.00	309,248.36	0.00	16,248.14	5,659,637.65
0276	HEALTH ACCESS INCENTIVE	891,831.37	5,152.48	276,371.32	261,981.00	5,140.20	0.00	12.96	877,440.37
0277	MENTAL HEALTH HOUSING TRUST	5,392.97	34.55	0.00	0.00	0.00	0.00	0.00	5,427.52
0278	FAMILY SUPPORT LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0279	SCHOOL BUILDING REVOLVING	0.00	85,825.71	0.00	0.00	85,671.44	0.00	0.00	154.27
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	884,066.77	119,913.60	0.00	0.00	0.00	0.00	0.00	1,003,980.37
0284	INDEPENDENT LIVING CENTER	387,468.66	29,607.30	177.82	0.00	0.00	0.00	0.00	416,898.14
0285	GAMING PROCEEDS FOR EDUCATION	13,886,243.31	33,841,871.14	0.00	0.00	34,284,116.40	0.00	0.00	13,443,998.05
0286	GAMING COMMISSION	3,329,779.13	9,208,336.22	1,551,144.08	292.50	3,302,450.80	0.00	94,639.74	7,590,173.23
0287	OUTSTANDING SCHOOLS TRUST	3,598.21	5,028.25	41,004,000.00	41,000,000.00	0.00	0.00	0.00	4,626.46
0288	MENTAL HEALTH EARNINGS	1,430,887.07	502,497.18	438,468.27	0.00	4,282.60	0.00	544.78	1,490,088.60
0289	BINGO PROCEEDS FOR EDUCATION	708,150.05	179,142.60	37,501.34	0.00	0.00	0.00	0.00	849,791.31
0290	GRADE CROSSING SAFETY ACCOUNT	5,488,425.93	117,817.25	142,248.68	0.00	0.00	0.00	0.00	5,463,994.50
0291	LOTTERY PROCEEDS	19,416,247.99	2,434.82	14,062,489.70	26,979,460.00	0.00	0.00	0.00	32,335,653.11
0292	ANIMAL HEALTH LABORATORY FEES	96,008.87	22,528.11	33,774.41	0.00	0.00	4,453.50	866.97	88,349.10
0293	MAMMOGRAPHY FUND	399,869.07	0.00	4,049.86	0.00	1,480.49	0.00	0.00	394,338.72
0294	MO SMALL BUS DEVELOPMENT CTRS	109,905.73	186.08	0.00	0.00	0.00	0.00	0.00	110,091.81
0295	ANIMAL CARE RESERVE	357,102.78	18,251.60	10,900.31	0.00	8.80	0.00	1,684.86	362,760.41
0296	DIV AGING EDERLY HOME TRUST	57,918.08	3,237.50	899.48	11,984.32	519.73	0.00	39.95	71,680.74
0297	HIGHWAY PATROL INSPECTIONS	1,096,430.64	119,430.00	6,036.76	0.00	0.00	0.00	0.00	1,209,823.88
0298	MISSOURI PUBLIC HEALTH SERVICE	5,343,186.99	670,103.78	612,849.79	250.00	38,653.13	6,210.00	567.35	5,367,680.50
0299	LIVESTOCK BRAND	35,065.23	1,850.00	50.00	0.00	0.00	0.00	117.22	36,748.01
0300	WPC SERIES A 2002-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0301	WPC SERIES A 2002-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302	STORMWATER A-2002-37-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0304	VETERANS HOME C I TRUST	16,769,542.34	21,291.21	456,148.43	0.00	51,351.24	0.00	24,629.91	16,258,703.97
0309	BPB-SER A 2003 BOND PROC-PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310	BPB-SER A 2003 BOND PROC-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	41,639,959.50	8,786,524.60	11,123.97	0.00	0.00	0.00	0.00	50,415,360.13
0320	STATE ROAD FUND	594,720,201.53	91,875,858.21	80,083,971.93	47,233,231.69	1,776,359.93	375,934.04	897,976.46	651,446,917.15
0321	STATE ROAD FUND-SER A2008	458,324,900.91	193,431,498.25	0.00	0.00	0.00	0.00	0.00	651,756,399.16
0322	STATE ROAD FUND - SERIES 2009	133,531,440.46	72,688.35	22,202,505.21	0.00	0.00	0.00	0.00	111,401,623.60
0323	STATE ROAD FUND-SERIES A 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0324	STATE ROAD FUND-SERIES A 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0325	VETERANS' HOMES CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0326	STATE ROAD FUND-SERIES A 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0327	STATE ROAD FUND-SERIES 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0328	STATE ROAD FUND-SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329	WPC SERIES A 2007-37G	933,075.88	5,789.25	922,500.00	0.00	0.00	0.00	0.00	16,365.13
0330	WPC SERIES A 2007-37E	20,162,363.07	40,948.92	444,470.00	0.00	0.00	0.00	0.00	19,758,841.99
0348	WATER POLL CNT SER A93 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0349	WATER POLL CNT SER A93 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0351	WATER POLL CNT SER A95 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0352	WATER POLL CNT SER A95 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0353	WATER POLL CNT SER A96 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0354	WATER POLL CNT SER A96 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0355	WATER POLL CNT SER A98 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0356	WATER POLL CNT SER A98 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0357	WPC-SERIES A 1999-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360	THRD ST BLDG TR FD PRETX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0371	THIRD ST BLDG PRE TAX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0380	FOURTH STATE BLDG SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0381	FOURTH STATE BLDG SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0382	FOURTH STATE BLDG A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0383	STORMWATER CONTROL-SER A99-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0384	WPC-SERIES A 1999-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0385	WATER POLL CNTRL SER A01-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0386	WPC-SERIES A 2001-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0387	STORM WATER CNTRL SER A01-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400	MISSOURI STATE WATER PATROL	2,174,731.41	2,743.18	167,722.85	0.00	63,096.71	0.00	0.00	1,946,655.03
0403	MENTAL HEALTH CENTRAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406	COMMODITY COUNCIL MERCHANISING	87,110.18	8,840.00	5,202.09	0.00	1,654.04	0.00	416.02	88,678.03
0407	FEDERAL SURPLUS PROPERTY FUND	2,399,315.22	227,895.76	80,663.33	2,210.94	23,469.25	12,304.15	4,900.77	2,532,692.72
0408	SINGLE-PURP ANIMAL FAC LOAN PR	35,280.63	1,406.04	9,019.57	0.00	4,871.10	0.00	321.51	22,474.49
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,001.86	2.62	0.00	0.00	0.00	0.00	0.00	5,004.48
0410	STATE FAIR FEES FUND	18,007.62	159,648.69	33,936.61	0.00	1,340.00	2,340.00	39,751.87	104,967.83

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	PROD UTIL/BUS DEVELOP GUARANTE	108.20	0.07	0.00	0.00	0.00	0.00	0.00	108.27
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT	39.68	0.00	0.00	0.00	0.00	0.00	0.00	39.68
0415	STATE PARKS EARNINGS FUND	31,944,464.61	517,942.24	507,447.37	0.00	111,637.64	15,774.05	9,829.21	31,849,266.68
0420	STATE PARK REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE	793,918.18	12,941.67	105,914.62	0.00	2,976.13	45,866.83	7,129.63	736,706.30
0430	HISTORIC PRESERVATION REVOLVIN	2,679,509.06	4,644.44	22,531.75	0.00	9,219.30	0.00	273.10	2,652,129.35
0460	MISSOURI VETERANS HOME FUND	10,338,023.97	7,818,876.69	5,435,426.58	0.00	1,404,068.92	0.00	91,617.68	11,225,787.48
0475	INDUSTRIAL DEV & RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,966,467.73	166.93	851,348.86	999,911.00	227,554.34	0.00	140,702.61	1,746,939.85
0501	STATE FACILITY MAINT AND OPRAT	22,657,973.65	18,870.80	8,492,935.71	(2,660,175.00)	654,337.34	7,673,416.04	123,007.74	18,419,804.70
0503	DIFP ADMINISTRATIVE	25,089.07	0.00	19,226.87	2,324.40	6,151.08	0.00	470.90	1,564.62
0505	OFFICE OF ADM REVOLV TRUST FD	7,021,778.62	330,033.85	7,398,280.26	6,141.05	298,339.43	8,246,645.50	65,562.95	7,842,416.38
0510	WORKING CAPITAL REVOLVING FD	11,443,753.28	748,638.30	1,887,578.47	0.00	245,632.45	1,434,390.06	134,143.94	11,359,426.78
0511	MICROFILMING SERVICE REV TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0515	CENTRAL CHECK MAILING SERV REV	35,067.85	0.00	2,326.54	0.00	1,102.51	1.83	0.00	31,640.63
0520	HOUSE OF REPRESENTATIVE REVOLV	13,409.81	0.00	1,356.69	0.00	0.00	0.00	0.00	12,053.12
0525	SUPREME CRT PUBLICATIONS REV	17,140.66	3,434.07	11,010.47	0.00	0.00	0.00	61.82	9,502.44
0530	ADJUTANT GENERAL REVOLVING FD	42,248.96	730.00	2,455.39	0.00	0.00	894.64	0.00	41,418.21
0535	SENATE REVOLVING	17,251.88	47.02	0.00	0.00	0.00	0.00	0.00	17,298.90
0537	QUALITY IMPROVEMENT REVOLVING	25,490.50	19,632.54	6,602.46	0.00	0.00	0.00	5,352.08	33,168.50
0540	INMATE REVOLVING FUND	17,163,602.61	1,321,947.81	1,679,294.10	0.00	35,230.20	0.00	95,791.19	16,675,234.93
0545	DEPT SOCIAL SEVICES ADM TRUST	652,565.42	4,166.80	422,515.64	0.00	0.00	815,288.02	2,088.86	1,047,415.74
0546	STATUTORY REVISION	65,384.08	4,060.98	14,209.49	0.00	4,115.11	0.00	2.82	51,117.64
0547	DED ADMINISTRATIVE	135,267.06	63,334.68	74,506.14	77,926.79	26,337.79	26,942.37	10,030.42	192,596.55
0548	DIVISION OF CREDIT UNIONS	809,972.54	17,638.66	77,560.92	0.00	26,095.49	0.00	4,971.85	718,982.94
0549	DIV SAVINGS & LOAN SUPERVISION	35,115.66	32.40	0.00	0.00	0.00	0.00	0.00	35,148.06
0550	DIVISION OF FINANCE	3,556,409.97	10,490.76	537,739.50	0.00	178,766.54	0.00	23,634.04	2,826,760.65
0551	IND/COMM ENERGY CONSERVATION L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552	INSURANCE EXAMINERS	906,485.63	467,991.74	292,691.76	0.00	91,036.36	0.00	7,658.38	983,090.87
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	5,064,755.09	5,622.57	83,861.36	0.00	6,389.77	0.00	1,265.78	4,978,860.75
0556	YOUTH SERV & CONSERVATN CORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0559	DEAF RELAY SERVICE	4,391,945.64	318,071.10	555,694.63	0.00	7,194.37	0.00	498.45	4,146,629.29
0560	MORTGAGE BROKER ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561	REAL ESTATE APPRAISERS	529,509.92	3,860.00	0.00	0.00	19,049.02	0.00	0.00	514,320.90
0562	ENDOWED CARE CEMETARY AUDIT	456,033.65	10,960.15	347.33	0.00	17,137.58	990.00	0.00	450,498.89
0563	MO COMM COLLEGE JOB TRAINING	0.00	138,972.60	138,972.60	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	273,418.39	30,059.03	6,824.46	0.00	1,998.79	315.00	32.60	294,936.57
0566	DEPT OF INSURANCE DEDICATED	13,458,767.55	901,184.19	576,112.76	0.00	221,737.52	0.00	62,665.52	13,499,435.94
0567	INTERNATIONAL TRADE SHOW	73,020.73	0.00	0.00	0.00	0.00	0.00	0.00	73,020.73

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0568	WATER POLL PERMIT FEE SUBACNT	28,271,777.19	665,559.74	399,256.93	0.00	251,911.85	2,502.08	20,345.04	28,268,325.19
0569	SCRAP TIRE SUBACCOUNT	2,844,646.20	12,726.56	46,314.30	0.00	25,037.10	0.00	125,633.60	2,660,387.76
0570	SOLID WASTE MANAGEMENT	11,923,727.59	5,711.29	755,547.23	0.00	126,924.52	0.00	4,729.65	11,042,237.48
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	144,168.77	144,168.77	0.00	0.00	0.00	0.00
0572	HIGHWAY REVENUE GENERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	10,847.64	(2,237.00)	6,110.18	0.00	717.47	0.00	0.00	1,782.99
0574	CLINICAL SOCIAL WORKERS	686,357.12	4,622.00	0.00	0.00	12,184.97	0.00	0.00	678,794.15
0575	METALLIOC MINERAL WASTE MANAGE	67,068.23	74.21	1,351.15	0.00	1,978.43	0.00	279.22	63,533.64
0576	LANDSCAPE ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0577	LOCAL RECORDS PRESERVATION	679,068.30	92,951.02	48,719.67	0.00	18,683.86	0.00	1,743.99	702,871.80
0578	SPINAL CORD INJURY	4,796,383.37	59,211.24	0.00	0.00	0.00	0.00	0.00	4,855,594.61
0579	VETERANS TRUST	464,497.02	555.95	2,546.00	11,026.99	0.00	0.00	0.00	473,533.96
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,116,579.18	6,275.00	0.00	0.00	22,676.31	0.00	0.00	1,100,177.87
0581	LIVESTOCK SALES AND MARKETS FE	5,043.65	1,125.00	0.00	0.00	0.00	0.00	16.92	6,151.73
0582	MANUFACTURED HOUSING	1,311,000.42	31,370.51	23,757.71	0.00	10,685.76	0.00	1,012.15	1,306,915.31
0583	MO HEALTH CARE PROVIDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0584	ABESTO FEE SUBACCOUNT	39,650.37	14,060.07	10,291.84	0.00	9,146.72	340.00	673.69	33,938.19
0585	PETROLEUM STORAGE TANK INS	80,888,639.47	1,206,075.25	2,532,335.85	0.00	26,907.54	0.00	5,505.64	79,529,965.69
0586	UNDERGRND STORAGE TANK REG PRG	338,408.32	1,455.00	2,869.14	0.00	2,983.85	0.00	987.52	333,022.81
0587	CHEMICAL EMERGENCY PREPAREDNESS	570,425.93	339,512.63	33,216.32	0.00	5,388.84	14,400.00	2,403.41	883,329.99
0588	MOTOR VEHICLE COMMISSION	635,250.18	11,194.44	59,085.07	0.00	25,223.33	0.00	4,548.42	557,587.80
0589	HEALTH SPA REGULATORY	202,712.24	1,750.00	18.00	0.00	0.00	0.00	0.00	204,444.24
0590	MISSOURI CASA	51,501.76	8,153.22	0.00	0.00	0.00	0.00	0.00	59,654.98
0591	STATE FORENSIC LABORATORY FUND	774,758.00	46,943.12	20,725.61	0.00	0.00	0.00	0.00	800,975.51
0592	SERVICE TO VICTIMS FUND	4,013,007.07	408,044.85	312,878.34	0.00	1,689.57	0.00	72.86	4,106,411.15
0593	FUND FOR MISSOURI'S FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0594	DNR PROTECTION - AIR POLL FEE	2,403,907.31	178,301.91	366,413.70	0.00	101,412.81	1,180.00	5,577.15	2,109,985.56
0596	MISSOURI MAIN STREET PROGRAM	82.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
0597	ECONOMY RATE TELE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0598	MED SCHOOL LOAN REPAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0599	VIDEO INST DEVEL & ED OPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600	MISSOURI JOB DEVELOPMENT	8,537,608.38	12,986.53	2,243,626.72	0.00	10,833.08	0.00	77.00	6,296,058.11
0601	CHILDRENS SERVICE COMM	2,217.60	2.62	0.00	0.00	0.00	0.00	0.00	2,220.22
0602	WATER AND WASTEWATER LOAN REV	166,296,512.85	408,606.51	3,064,876.44	0.00	963,922.05	0.00	0.00	162,676,320.87
0603	ATTORNEY GENERAL COURT COST FD	88,917.68	219.89	8,499.88	0.00	0.00	0.00	0.00	80,637.69
0604	MO PROSECUTING ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0605	MISSOURI BREEDERS FUND	94,878.92	113.87	0.00	0.00	0.00	0.00	0.00	94,992.79
0606	POLITICAL SUBDIVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0607	PUBLIC SERVICE COMMISSION FUND	3,794,649.03	424,145.10	1,006,407.25	0.00	332,290.23	0.00	29,081.79	2,851,014.86
0608	GRADE CROSSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609	CONSERVATION COMMISSION FUND	35,912,923.27	13,190,748.90	11,840,950.15	0.00	1,128,872.08	1,690.93	286,011.69	35,849,529.18
0610*	DEPT OF SOC SERV FEDERAL & OTH	18,497,397.30	70,987,550.39	60,545,639.50	0.00	5,339,997.26	130,045.87	1,172,200.84	22,557,155.96
0611	COUNTY OFFICERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0613	PARKS-STATE SALES TAX	4,140,309.11	3,324,288.82	1,544,339.42	0.00	992,383.62	332.55	54,679.64	4,873,527.80
0614	SOIL-STATE SALES TAX	31,262,570.56	3,339,197.67	1,326,993.08	0.00	121,060.30	0.00	5,007.28	33,148,707.57
0615	APPLE MERCHANDISING	2,342.78	0.00	0.00	0.00	0.00	0.00	0.00	2,342.78
0616	STATE SCHOOL MONEYS FUND	3,209,936.94	3,852,479.94	209,783,117.44	205,556,771.98	0.00	0.00	475,170.00	2,360,901.42
0617	DISPROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0618	HANDICAPPED CHILDRENS TRUST	4,623.74	10,800.00	496.76	0.00	0.00	0.00	0.00	14,926.98
0619	DEPT OF REVENUE INFRM SYSTEM	898,239.48	154,321.44	49,413.46	0.00	21,830.17	0.00	13,683.94	967,633.35
0620	DOSS EDUCATIONAL IMPROVEMENT	1,509,246.86	0.00	230,006.30	0.00	102,134.35	587,349.12	979.31	1,763,476.02
0621*	BLIND PENSION FUND	22,020,174.52	766,601.25	2,509,455.44	0.00	29,521.05	0.00	643.36	20,247,155.92
0622	TORT VICTIMS COMPENSATION	256,331.60	3,084,107.20	0.00	0.00	0.00	0.00	0.00	3,340,438.80
0623	STATE SEMINARY MONEYS FUND	8.64	0.00	0.00	0.00	0.00	0.00	0.00	8.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625	HEALTHY FAMILIES TRUST	1,055,745.06	0.00	6,338,536.87	6,000,000.00	4,250.32	0.00	2,134.70	710,823.17
0626	STATE GUARANTY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0627	BOARD OF ACCOUNTANCY	2,255,131.03	12,270.00	39,357.39	0.00	17,614.34	0.00	2,155.88	2,208,273.42
0628	BOARD OF BARBER EXAMINERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0629	BOARD OF PODIATRIC MEDICINE	188,474.12	6,965.00	868.82	0.00	3,370.40	0.00	63.50	191,136.40
0630	BOARD OF CHIROPRACTIC EXAMINER	777,407.07	3,109.20	6,860.68	0.00	9,335.15	0.00	4,213.24	760,107.20
0631	MERCHANDISING PRACTICES REVLV	3,742,228.58	140,413.11	108,230.27	0.00	26,600.74	0.00	17,774.66	3,730,036.02
0632	BOARD OF COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0633	BD OF EMBALMERS & FUNERAL DIR	1,106,497.96	182,626.00	4,126.63	0.00	36,454.52	0.00	2,030.13	1,246,512.68
0634	BOARD OF REG FOR HEALING ARTS	7,667,953.34	119,028.00	232,184.59	0.00	82,475.02	0.00	13,065.03	7,459,256.70
0635	BOARD OF NURSING	9,887,174.67	419,252.58	123,729.98	0.00	85,782.94	0.00	9,579.90	10,087,334.43
0636	BOARD OF OPTOMETRY FUND	272,130.15	270.00	1,212.39	0.00	8,587.78	0.00	171.33	262,428.65
0637	BOARD OF PHARMACY FUND	3,766,947.41	255,217.90	98,308.06	0.00	43,580.16	0.00	8,041.67	3,872,235.42
0638	MISSOURI REAL ESTATE COMM FD	5,066,099.17	70,857.00	69,758.23	0.00	52,811.29	0.00	22,774.16	4,991,612.49
0639	BOARD OF VETERINARY FUND	594,811.00	13,550.00	7,283.28	0.00	13,872.46	0.00	4,671.23	582,534.03
0640	HFT-HEALTH CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	HFT-EARLY CHILD CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	HFT-LIFE SCIENCES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643	TOBACCO PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0644	STATE HIGHWAY DEPARTMENT FUND	14,173,631.90	21,246,555.38	16,744,031.50	41,139,639.62	42,631,087.71	0.00	856,624.68	16,328,083.01
0645	MILK INSPECTION FEES	706,706.54	101,174.43	147,586.14	0.00	12,536.19	0.00	2,748.83	645,009.81
0646	DEPT HEALTH DOCUMENT SERVICES	379,143.24	16,682.82	17,576.33	0.00	5,942.32	0.00	527.14	371,780.27
0647	GRAIN INSPECTION FEES	631,891.08	178,148.21	104,199.71	0.00	29,187.48	0.00	3,689.80	672,962.30
0648	ST AUDITORS REVOLVING TRUST FD	641,162.49	131,782.72	90,059.43	0.00	33,219.06	0.00	185.98	649,480.74
0649	WATER & WASTEWATER LOAN FUND	1,071,263.71	11,171,769.32	10,609,320.35	0.00	44,784.91	0.00	4,599.21	1,584,328.56
0650	TOURISM MARKETING	14,797.21	250.00	0.00	0.00	0.00	0.00	0.00	15,047.21
0651	EXCELLENCE IN EDUCATION FUND	1,659,205.69	143,992.12	360,382.22	0.00	7,439.59	9,499.26	5,553.37	1,439,321.89
0652	WORKERS COMPENSATION	17,673,847.97	2,404,996.60	874,030.42	0.00	273,445.41	0.00	128,995.28	18,802,373.46
0653	WORKERS COMP-SECOND INJURY FD	6,285,723.79	1,324,049.20	3,651,336.17	0.00	72,494.00	272,241.01	9,953.98	4,148,229.85
0654	ST ENVIRON IMPORVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0655	MO PROSPECTIVE TEACHERS LOAN	27,115.66	32.23	0.00	0.00	0.00	0.00	0.00	27,147.89

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0656 ENVIRONMENTAL RADIATION MONITR		25,125.00	12,500.00	0.00	0.00	0.00	0.00	0.00	37,625.00
0657 LOTTERY ENTERPRISE ACCT		15,642,175.45	36,324,037.54	14,721,676.99	0.00	27,218,070.25	0.00	56,195.49	9,970,270.26
0658 DEPT OF HEALTH DONATED		424,878.25	278,830.71	37,673.48	0.00	3,038.74	0.00	1.14	662,995.60
0659 RAILROADS EXPENSES		728,893.58	0.00	41,923.95	0.00	4,927.70	0.00	18,672.80	663,369.13
0660 GROUNDWATER PROTECTION		28,836.15	66,695.00	39,351.14	0.00	25,063.22	320.00	3,125.15	28,311.64
0661 DAIRY PLANT INSPECT & GRADING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0662 PETROLEUM INSPECTION FEES		2,865,013.40	205,771.04	150,146.11	0.00	50,343.58	0.00	11,896.76	2,858,397.99
0663 MISSOURI DISASTER		7,549.30	13,206,311.45	13,170,398.30	0.00	1,504.18	0.00	29,030.23	12,928.04
0664 INFRASTRUCTURE DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 HFT-SR PRESCRIPTION ACCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0666 ATTORNEY GENERAL ANTI-TRUST RV		405,771.23	0.00	6,008.34	0.00	2,114.34	0.00	0.00	397,648.55
0667 ENERGY SET ASIDE PROGRAM		14,426,108.32	954,931.64	18,305.05	0.00	14,264.30	0.00	907.03	15,347,563.58
0668 STATE LAND SURVEY PROGRAM		167,838.16	92,951.03	63,235.44	0.00	67,302.84	0.00	1,747.31	128,503.60
0669 PETROLEUM VIOLATION ESCROW FD		226,427.06	269.63	0.00	0.00	0.00	0.00	0.00	226,696.69
0670 LEGAL DEFENSE AND DEFENDER FD		134,528.26	571,262.76	122,534.78	0.00	3,728.75	0.00	1,256.21	578,271.28
0671 CRIMINAL RECORD SYSTEM		1,808,505.68	604,360.41	830,955.69	0.00	23,613.45	23,101.25	16,045.81	1,565,352.39
0672 COMMITTEE OF PROF COUNSELORS		807,529.50	9,992.60	0.00	0.00	16,915.32	100.00	0.00	800,706.78
0673 MOTOR FUEL TAX FUND		1,379,396.38	61,347,938.18	13,911,990.34	0.00	41,139,004.17	0.00	0.00	7,676,340.05
0674 HIGHWAY PATROL ACADEMY FUND		178,364.04	16,587.10	36,450.67	0.00	609.80	90.00	2,763.42	155,217.25
0675 STATE TRANSPORTATION FUND		536,407.89	233,697.61	187,124.15	0.00	1,285.67	0.00	4,280.07	577,415.61
0676 HAZARDOUS WASTE FUND		5,426,025.66	215,587.65	195,205.39	0.00	151,494.06	619.47	11,927.56	5,283,605.77
0677 MISSOURI DENTAL BOARD		1,290,701.83	13,350.00	37,704.43	0.00	8,712.40	0.00	1,179.34	1,256,455.66
0678 ST BOARD OF ARCHITECTS,ENG&SUR		3,754,683.42	30,390.00	36,686.98	0.00	25,921.24	0.00	31,498.53	3,690,966.67
0679 SAFE WATER DRINKING FUND		4,603,705.93	215,814.90	203,889.38	0.00	118,238.28	6,255.00	6,083.02	4,497,565.15
0680 MO OFFICE OF PROSECUTION SERV		384,263.42	47,674.26	51,974.90	0.00	4,579.04	0.00	1,592.94	373,790.80
0681 CRIME VICTIMS COMPENSATION FD		5,633,566.40	628,711.05	740,066.64	0.00	14,954.74	0.00	9,152.38	5,498,103.69
0682 INSURANCE EXAMINERS SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0683 MARKETING DEVELOPMENT FUND		327,367.49	8,003.31	89,420.03	0.00	1,823.95	50,079.00	1,956.00	292,249.82
0684 COAL MINE LAND RECLAMATION FD		404,794.01	506.07	3,819.77	0.00	1,357.88	0.00	208.82	399,913.61
0685 MO HORSE RACING COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0686 STATE ELECTIONS SUBSIDY FUND		79,252.11	0.00	5,940.77	428,400.00	0.00	0.00	0.00	501,711.34
0687 FAIR SHARE FUND		962,285.62	1,692,433.77	0.00	0.00	1,758,342.54	0.00	0.00	896,376.85
0688 SCHOOL DISTRICT TRUST FUND		36,824,361.06	61,759,775.45	61,534,288.79	0.00	625,000.00	0.00	66,429.12	36,358,418.60
0689 PROFESSIONAL REGISTRATION FEES		247,924.08	3,593.31	314,965.98	483,443.04	110,373.94	0.00	57,819.24	251,801.27
0690 HAZARDOUS WASTE REMEDIAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0691 MISSOURI AIR POLLUTION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692 STATE LEGAL EXPENSE FUND		63,818.09	386.00	325,371.92	444,192.01	0.00	0.00	0.00	183,024.18
0693 ATHLETIC		562,345.13	17,535.76	0.00	0.00	14,417.91	0.00	0.00	565,462.98
0694 CHILDRENS TRUST FUND		3,740,387.89	156,306.44	237,633.54	19,249.27	6,686.84	85,368.03	4,349.40	3,752,641.85
0695 HWY PATROL MTR VEHICLE REV FD		9,361,829.69	418,960.73	291,315.46	0.00	0.00	9,843.09	0.00	9,499,318.05
0696 LOCAL GOVT ENERGY CONSERV LOAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0697 ABANDONED MINE RECLAMATION		409,964.65	487.52	0.00	0.00	0.00	0.00	0.00	410,452.17
0698 MERAMEC-ONONDAGA PARKS		1,254,519.03	1,491.58	0.00	0.00	0.00	0.00	0.00	1,256,010.61

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY	1,376.65	1.74	0.00	1,607.00	0.00	0.00	0.00	2,985.39
0701	STATE RETIREMENT CONTRIBUTIONS	3,484.25	0.00	20,645,620.70	20,645,833.42	0.00	0.00	0.00	3,696.97
0702	SOCIAL SECURITY CONTRIBUTIONS	101,392.93	0.00	12,509,390.64	12,509,004.87	0.00	0.00	0.00	101,007.16
0703	ALS LOU GEHRIG'S DISEASE	569.73	0.69	0.00	397.00	0.00	0.00	0.00	967.42
0704	AMERICAN LUNG ASSOC OF MO	312.57	0.33	0.00	211.00	0.00	0.00	0.00	523.90
0706	MO ST EMP DEFER COMP INCENT PL	654.80	0.00	624,297.50	624,280.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	325.78	0.26	0.00	232.00	0.00	0.00	0.00	558.04
0708	ARTHRITIS FOUNDATION	187.95	0.21	0.00	250.00	0.00	0.00	0.00	438.16
0709	NATIONAL MULTIPLE SCLEROSIS SO	729.53	0.64	0.00	919.00	0.00	0.00	0.00	1,649.17
0710	PROCEEDS SURPL PROPERTY SALES	41,679.89	106,579.40	9,493.10	0.00	24,441.67	730.00	852.08	114,202.44
0713	AMERICAN DIABETES ASSOCIATION	856.80	0.88	0.00	885.00	0.00	0.00	0.00	1,742.68
0714	AMERICAN HEART ASSOCIATION	748.01	0.54	0.00	425.00	0.00	0.00	0.00	1,173.55
0715	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716	MARCH OF DIMES	972.61	0.57	0.00	702.00	0.00	0.00	0.00	1,675.18
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	481,470.37	481,470.37	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	964,540.31	279.94	753,192.93	227,340.55	0.00	0.00	0.00	438,967.87
0719	MISSOURI MILITARY FAMILY RELIE	90,032.03	144.66	3,000.00	8,169.85	0.00	0.00	0.00	95,346.54
0720	PROGRAM 1122 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	BIODIESEL FUEL REVOLVING	15,293.30	19.75	0.00	0.00	41.00	0.00	0.00	15,272.05
0732	AFT SCH READ & ASSESS GRANT PR	13,504.74	12.29	0.00	2,768.32	0.00	0.00	0.00	16,285.35
0733	DRUG COURT RESOURCES	1,213,400.24	0.00	589,823.87	0.00	5,500.98	3,360.00	0.00	621,435.39
0734	MISSOURI SENIOR RX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0735	LEGAL SERVICES FOR LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0736	WAR ON TERROR UNEMP COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0737	GEAR-UP SCHOLARSHIP FUND	3,524,466.83	4,305.41	2,950.00	0.00	0.00	0.00	0.00	3,525,822.24
0740	SCHOOLS FOR THE FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	5,360,081.81	(8,214.17)	0.00	0.00	0.00	0.00	0.00	5,351,867.64
0742	HEAD INJURY	960,002.44	58,972.92	131,195.25	0.00	0.00	0.00	0.00	887,780.11
0743	MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE	124,232.32	71,032.44	29,643.95	0.00	10,774.44	1,441.00	2,500.99	153,786.38
0745	SECOND CAPITAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	5,434,349.41	2,193.66	3,969,594.64	2,083,585.19	0.00	0.00	91,851.23	3,458,682.39
0754	STORMWATER LOAN REVOLVING	4,127,997.48	7,832.65	0.00	0.00	0.00	0.00	0.00	4,135,830.13
0755	RURAL WATER AND SEWER LOAN REV	3,600,749.17	9,828.81	0.00	0.00	0.00	0.00	0.00	3,610,577.98
0756	AGRICULTURE BOND TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0757	BASIC CIVIL LEGAL SERVICES	445,741.03	226,717.13	442,050.91	0.00	2,643.59	0.00	0.00	227,763.66
0758	HIGHWAY PATROL TRAFFIC RECORDS	588,862.49	14,219.68	8,664.75	0.00	427.77	0.00	461.99	593,527.66
0759	ANTITERRORISM	22,221.59	510.23	0.00	0.00	0.00	0.00	0.00	22,731.82
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0761	MOSMART FUND	2.83	3.32	0.00	0.00	0.00	0.00	0.00	6.15
0762	KOREAN CONFLICT VETERANS' REC	93.12	0.06	0.00	0.00	0.00	0.00	0.00	93.18
0763	LIFE SCIENCES RESEARCH TRUST	4,460,994.46	0.00	0.00	0.00	0.00	0.00	0.00	4,460,994.46
0764	YOUTH SERVICES PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0765	MO CONSOLIDATED HC PLAN BENEFI	9,519.36	116,901.41	31,193,198.35	31,076,543.82	0.00	0.00	0.00	9,766.24
0766	STATE SUPP DOWNTOWN DEVELOPMN	20,022.09	0.00	0.00	0.00	0.00	0.00	0.00	20,022.09
0767	STATE SUPP RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0768	VETERANS' HISTORICAL EDUC TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0770	MO STATE ARCHIVES-ST LOUIS TST	884.23	14.16	0.00	0.00	0.00	0.00	0.00	898.39
0772	DNA PROFILING ANALYSIS	393,776.44	0.00	10,568.14	0.00	0.00	0.00	1.24	383,207.06
0774	ATHLETIC AGENT	9,354.02	158.50	0.00	0.00	109.68	0.00	0.00	9,402.84
0775	DEP OF REVENUE SPECIALTY PLATE	2.74	5,000.00	0.00	0.00	0.00	0.00	0.00	5,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	691,464.61	691,464.61	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	8,402,170.75	914,514.13	150,401.40	0.00	15,502.32	0.00	2,158.84	9,148,622.32
0780	PUTATIVE FATHER REGISTRY	122,814.60	10,620.50	5,529.60	0.00	3,009.49	0.00	0.00	124,896.01
0781	MISSOURI ASSISTIVE TECHNOLOGY	590,783.78	638.91	32,792.90	0.00	0.00	0.00	2,813.12	555,816.67
0782	JUSTICE ASSISTANCE GRANT PROGR	8,447,018.21	7,811.52	117,031.42	0.00	3,837.90	0.00	15,216.43	8,318,743.98
0783	ECON DEVELOP ADVANCEMENT FUND	5,335,305.58	265,366.25	82,092.78	0.00	24,797.29	0.00	2,664.18	5,491,117.58
0784	CLASSROOM TRUST FUND	6,255,727.95	0.00	25,915,437.00	34,284,116.40	0.00	0.00	45,750.00	14,578,657.35
0785	COSMETOLOGY AND BARBER EXAM	5,787,629.82	78,358.94	4,029.67	0.00	117,961.54	0.00	4,561.70	5,739,435.85
0786	MDOT MEMORIAL HIGHWAY SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0787	MISSOURI WINE AND GRAPE FUND	1,297,320.67	109,458.80	84,480.30	0.00	4,920.95	0.00	2,218.40	1,315,159.82
0788	PART C INTERVENTION FUND	857,917.52	146,226.25	0.00	0.00	0.00	0.00	0.00	1,004,143.77
0790	LEWIS & CLARK DISCOVERY FUND	43,563,960.30	108,006.45	3,396,169.37	0.00	0.00	0.00	0.00	40,275,797.38
0791	ACCESS MO FINANCIAL ASSISTANCE	6,121,920.90	570,436.08	1,378,889.00	0.00	0.00	0.00	0.00	5,313,467.98
0792	CONSUMER RESTITUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0793	HIGHWAY PATROL EXPENSE FUND	0.00	752.85	0.00	0.00	0.00	0.00	0.00	752.85
0794	ATTORNEY GENERAL TRUST FUND	372,697.02	34,541.69	1,786.93	0.00	0.00	0.00	0.00	405,451.78
0800	ARROW ROCK STATE HISTORIC SITE	27,409.71	32.57	0.00	0.00	0.00	0.00	0.00	27,442.28
0801	GEOLOGIC RESOURCES FUND	238,278.40	14,790.75	9,634.36	0.00	5,249.62	0.00	133.63	238,051.54
0802	BOARD OF P.I.EXAMINERS	34,128.70	38,310.65	0.00	0.00	0.00	0.00	0.00	72,439.35
0803	VETERINARY STUDENT LN PAYMENT	2.93	3.73	0.00	0.00	0.00	0.00	0.00	6.66
0804	MO EXPLOSIVES SAFETY ACT ADMIN	167,898.52	2,370.21	5,934.45	0.00	2,565.91	0.00	68.38	161,699.99
0806	MO HEALTH CARE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0812	CONFEDERATE MEMORIAL PARK	170,153.07	202.36	0.00	0.00	0.00	0.00	0.00	170,355.43
0817	STATE PUBLIC SCHOOL FUND	129,341.88	11,848.17	0.00	0.00	0.00	0.00	0.00	141,190.05
0820	MARITAL AND FAMILY THERAPISTS	84,292.47	5,075.00	0.00	0.00	2,022.13	0.00	0.00	87,345.34
0821	FIRE EDUCATION FUND	215,987.85	10,077.63	35,160.00	0.00	0.00	0.00	0.00	190,905.48
0822	LIBRARY NETWORKING FUND	325,164.37	816.94	235,151.72	0.00	0.00	0.00	150.00	90,679.59
0823	BOLL WEEVIL SUPPRESS &ERADICAT	78,190.91	6.98	2,837.08	0.00	1,170.83	0.00	174.05	74,015.93
0824	ORGAN DONOR PROGRAM FUND	332,159.91	14,404.50	160,074.71	0.00	2,485.52	0.00	27.70	183,976.48
0826	CHILD LABOR ENFORCEMENT FUND	32,571.70	525.00	365.45	0.00	0.00	0.00	370.31	32,360.94
0827	YOUTH OPPORT & VIOLENCE PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0828	INMATE INCARC REIMB ACT REVOLV	524,332.08	3,412.38	9,076.10	0.00	3,761.58	0.00	2,287.24	512,619.54
0829	SECT OF STATE INVESTOR ED FUND	4,280,023.49	17,327.14	41,345.22	0.00	15,181.02	0.00	3,780.72	4,237,043.67
0830	PROPERTY REUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0831	STATE COURT ADMIN REVOLVING	81,131.90	22,966.03	8,633.07	0.00	0.00	1,330.43	0.00	96,795.29
0832	RECRUITMENT AND RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0833	RESPIRATORY CARE PRACTITIONERS	343,903.05	2,610.00	0.00	0.00	7,760.16	0.00	0.00	338,752.89
0834	CONC ANIMAL FEEDING OPERATION	474,351.01	563.60	0.00	0.00	0.00	0.00	0.00	474,914.61
0836	STATE DOCUMENT PRESERVATION	4,766.47	5.66	0.00	0.00	0.00	0.00	0.00	4,772.13
0838	LIGHT RAIL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0839	STUDENT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0840	ACADEMIC SCHOLARSHIP FUND	1,281,052.30	12,131.00	55,000.00	0.00	0.00	0.00	0.00	1,238,183.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,060,973.14	101,785.61	0.00	0.00	0.00	0.00	0.00	1,162,758.75
0842	CRIMINAL JUSTICE NETWORK	464,977.18	20,048.13	0.00	0.00	0.00	87,187.63	260,793.05	311,419.89
0843	YOUTH SERVICES TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0844	MO OFFICE-PROSECUTION REVOL	24,071.24	1,100.00	0.00	0.00	0.00	300.00	0.00	25,471.24
0845	MO BOARD OF OCCUPATIONAL THER	322,457.93	1,525.00	0.00	0.00	5,868.50	0.00	0.00	318,114.43
0846	LICENSED PERFUSIONISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI	547,066.42	0.00	71,981.81	0.00	10,828.08	0.00	299.57	463,956.96
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,386,149.45	2,386,149.45	0.00	0.00	0.00	0.00
0849	BRIDGE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	490,311.76	21,792.16	33,112.77	0.00	0.00	0.00	0.00	478,991.15
0853	CORRECTIONAL SUBSTANCE ABUSE	618,184.58	7,571.21	9,249.63	0.00	0.00	0.00	0.00	616,506.16
0855	MO WINE MARKETING R&D	26,464.48	318.29	0.00	0.00	0.00	0.00	0.00	26,782.77
0856	ADVANTAGE MISSOURI TRUST	100,820.85	6,049.47	0.00	0.00	0.00	0.00	0.00	106,870.32
0857	DIETITIAN	179,861.11	28,165.00	0.00	0.00	3,022.64	100.00	0.00	205,103.47
0858	MISSOURI COLLEGE GUARANTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0859	EARLY CHILHDH DEV, EDUC & CARE	2,279,029.76	4,347.66	1,255,104.99	3,059,455.76	8,650.41	0.00	60.27	4,079,017.51
0862	ESCHEATS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	ABANDONDED FUNDS	15,557,093.66	1,955,853.79	2,973,769.70	0.00	17,764.24	0.00	1,217.07	14,520,196.44
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	395,712.01	471.14	0.00	0.00	0.00	0.00	0.00	396,183.15
0877	INTERIOR DESIGN COUNCIL	33,178.95	0.00	0.00	0.00	158.23	0.00	0.00	33,020.72
0878	KID'S CHANCE SCHOLARSHIP	627,486.38	739.94	996.00	0.00	0.00	0.00	0.00	627,230.32
0880	GUARANTY AGENCY OPERATING	34,842,202.85	169,237.06	738,761.28	1.06	2,301,759.07	0.00	104,497.03	31,866,423.59
0881	FEDERAL STUDENT LOAN RESERVE	25,519,360.10	14,326,723.58	8,063,953.98	2,211,435.93	0.00	91,536.23	0.00	34,085,101.86
0882	ACUPUNCTURIST	29,792.08	0.00	0.00	0.00	770.96	0.00	0.00	29,021.12
0883	TATTOO	81,313.84	3,804.50	0.00	0.00	5,159.55	0.00	0.00	79,958.79
0884	MASSAGE THERAPY	762,861.36	14,103.45	0.00	0.00	14,262.91	0.00	0.00	762,701.90
0885	PREMIUM	6,652,051.52	1,011,251.01	4,628,397.71	0.00	0.00	0.00	0.00	3,034,904.82
0886	MO ALTERNATV FUEL VEHICLE LOAN	406.77	0.47	0.00	0.00	0.00	0.00	0.00	407.24
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,224,412.43	24,444.86	17,685.68	0.00	1,133.05	0.00	0.00	2,230,038.56
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65
0891	WW II MEMORIAL TRUST	196,375.46	3,695.02	0.00	0.00	0.00	0.00	0.00	200,070.48
0892	BLINDNESS EDUC, SCRNG & TRTMNT	559,169.61	11,061.50	1,740.31	0.00	0.00	0.00	0.00	568,490.80
0893	MISSOURI LEAD ABATEMENT LOAN	63,266.00	84.97	0.00	0.00	0.00	0.00	0.00	63,350.97
0895	WORKERS MEMORIAL	39,212.73	45.21	0.00	457.85	0.00	0.00	0.00	39,715.79
0898	DRY-CLEANING ENVIRL RESP TRUST	2,101,454.78	58,366.96	69,359.22	0.00	12,839.23	0.00	325.91	2,077,297.38
0899	CHILDHOOD LEAD TESTING	166,738.89	3,259.00	8,346.70	1,220.85	2,830.04	0.00	0.00	160,042.00
0900	MISSOURI NATIONAL GUARD TRUST	1,478,159.65	2,688.45	459,515.05	3,847.70	33,878.02	0.00	1,281.64	990,021.09
0901	ICF/MR REIMBURSEMENT ALLOWANCE	587.35	62.40	0.00	0.00	3,673,691.00	3,673,691.00	0.00	649.75
0904	AGRICULTURAL DEVELOPMENT FUND	50,722.35	242.21	3,614.51	0.00	1,942.87	0.00	132.62	45,274.56
0905	ALTERNATIVE CARE TRUST FUND	4,365,004.48	1,323,968.71	959,233.29	0.00	0.00	0.00	0.00	4,729,739.90
0906	MINED LAND RECLAMATION FUND	2,456,766.82	45,390.79	36,657.50	0.00	13,477.36	0.00	1,839.08	2,450,183.67
0907	DOWNTOWN REVITALIZ PRESERVATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0909	MANUFACTURED HOUS CONS RECOVERY	48,351.17	54.39	0.00	0.00	0.00	0.00	0.00	48,405.56
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	46.64	331,603.64	0.00	0.00	497,384.27	0.00	165,827.27
0911	BABLER MEMORIAL STATE PARK FD	702,435.82	7,776.40	4,570.00	0.00	2,334.01	0.00	0.00	703,308.21
0912	CYBER CRIME INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0913	DEPUTY SHERIFF SALARY SUPPL	3,644,052.83	286,885.38	0.00	0.00	0.00	0.00	0.00	3,930,938.21
0915	BREAST CANCER AWARENESS TRUST	817.00	0.00	0.00	632.00	0.00	0.00	0.00	1,449.00
0917	REBUILD MISSOURI SCHOOLS FUND	749,158.44	1,011.90	0.00	0.00	0.00	0.00	0.00	750,170.34
0919	SCHOOLS FIRST EDUCATION IMPROV	3,133.47	199.50	0.00	0.00	0.00	0.00	0.00	3,332.97
0920	SCHOOL FOR BLIND TRUST	174,784.53	467.58	462.21	0.00	0.00	0.00	0.00	174,789.90
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	47,129.13	0.00	160.00	0.00	0.00	0.00	0.00	46,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	4,006,628.58	76,346.67	110,023.12	0.00	5,702.91	0.00	268.47	3,966,980.75
0927	HEALTH INSTITUTION GIFT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0928	SEC OF STATE -WOLFNER STATE LI	807,840.55	3,465.02	0.00	0.00	0.00	0.00	0.00	811,305.57
0929	SECRETARY STATE INST GIFT TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0930	DMH LOCAL TAX MATCHING FUND	8,970,804.09	2,289,756.48	1,075,393.44	0.00	0.00	0.00	0.00	10,185,167.13
0935	Energy Futures Fund	1,150.00	0.14	0.00	0.00	0.00	0.00	0.00	1,150.14
0947	SPECIAL EMP SEC BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0948	UNEMPLOYMENT COMPENSATION ADM	128,733.92	3,022,631.03	1,813,978.00	0.00	589,038.12	104,953.53	685,407.97	167,894.39
0949	SPECIAL EMPLOYMENT SECURITY FD	8,022,158.83	223,482.06	267,477.39	0.00	1,273.87	0.00	7,888.94	7,969,000.69
0950	CRIPPLED CHILDREN	4,023.49	1,963.00	0.00	0.00	0.00	0.00	0.00	5,986.49
0951	STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND	9,738,690.02	486,944.08	705,946.77	0.00	2,977.81	0.00	23,045.34	9,493,664.18
0953	UNEMPLOYMENT AUTOMATION	12,493,159.93	18,438.10	0.00	0.00	0.00	0.00	0.00	12,511,598.03
0957	IN-HOME SERVICES REIEMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0958	AMBULANCE SERVICE REIMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0963	PANSEY JOHNSON GARDENS TRUST	760,733.04	3,575.72	0.00	0.00	0.00	0.00	0.00	764,308.76

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0966	NEED ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0969	PROS AND CIRCUIT ATTORNEYS RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0995	GUARD AT HOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	FEDERAL BUDGET-STAB-MEDICAID RE	215,716,195.01	80,879,104.63	3,691,949.87	0.00	15,844,889.58	0.00	388,483.14	276,669,977.05
2018	FEDERAL BUDGET STAB-EDUCTN 18%	28,262.49	16,813,787.36	16,704,415.76	0.00	3,358.90	0.00	0.00	134,275.19
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,097.85	8,470,447.37	8,470,254.00	0.00	0.00	0.00	0.00	4,291.22
2200	FEDERAL STIMULUS-LEGISLATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	FEDERAL STIMULUS-JUDICIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208	FEDERAL STIMULUS-PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	FEDERAL STIMULUS-GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216	FEDERAL STIMULUS-LT GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	FEDERAL STIMULUS-SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	FEDERAL STIMULUS-SAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	FEDERAL STIMULUS-STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232	FEDERAL STIMULUS-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2240	FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2244	FEDERAL STIMULUS-DIFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	FEDERAL STIMULUS-MDC	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2252	FEDERAL STIMULUS-DED	10,198.07	3,898,268.66	3,355,291.27	0.00	142,164.61	0.00	410,653.58	357.27
2256	FEDERAL STIMULUS-DESE	173,290.02	20,577,231.69	19,649,677.07	0.00	895,299.17	0.00	3,119.90	202,425.57
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	153,218.76	243,505.38	381,131.48	0.00	1,937.71	0.00	12,322.58	1,332.37
2268	FEDERAL STIMULUS-MODOT	1,521,721.05	9,014,011.81	0.00	0.00	5,628,798.67	0.00	0.00	4,906,934.19
2272	FEDERAL STIMULUS-DOLIR	2,713.68	561,599.71	328,578.05	0.00	149,100.46	0.00	32,512.38	54,122.50
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	89,112.36	5,604,866.99	5,504,005.67	0.00	63,160.35	0.00	4,394.09	122,419.24
2284	FEDERAL STIMULUS-DPS	7,022.92	241,519.66	239,065.57	0.00	5,829.79	0.00	72.67	3,574.55
2285	FEDERAL STIMULUS-DPS JAG	19,893,164.71	5,379.10	619,983.54	0.00	3,012.73	0.00	16,238.68	19,259,308.86
2287	FEDERAL STIMULUS-DPS NAT'L GUA	2.63	166,295.06	166,290.30	0.00	0.00	0.00	0.00	7.39
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	731,920.39	6,143,544.09	6,504,957.79	0.00	816.20	0.00	316,340.43	53,350.06
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,482,953,107.19	2,185,973,027.69	2,102,830,320.58	717,813,611.86	717,813,611.86	25,999,568.74	25,751,520.51	3,566,343,862.53
9007	BPB 1991 Depr Reserve	1,001,430.59	142.29	0.00	0.00	0.00	0.00	0.00	1,001,572.88
9997	DOR WARRANT INTERCEPT	118.43	1,228.95	0.00	0.00	0.00	0.00	0.00	1,347.38
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	73,468,647.00							

* See Attached Memo